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| | | | | | Transaction | | | | | | | |
|-----------|------|-------|-----|------|-------------|-----------------|----|--------------|----------|----------|--------------|--------------|
| Date | Year | Month | Day | Time | Туре | Customer | Am | ount | Currency | USD Amou | nt X | RP |
| 2/20/2019 | 2019 | ì | 2 | 20 | Wholesale | Genesis Trading | \$ | 324,400.00 | USD | \$ | 324,400.00 | 1,000,000.00 |
| 2/25/2019 | 2019 |) | 2 | 25 | Wholesale | Genesis Trading | \$ | 1,793,000.00 | USD | \$ | 1,793,000.00 | 5,500,000.00 |
| 4/3/2019 | 2019 |) | 4 | 3 | Wholesale | Genesis Trading | \$ | 111,600.00 | USD | \$ | 111,600.00 | 300,000.00 |
| 4/15/2019 | 2019 |) | 4 | 15 | Wholesale | Genesis Trading | \$ | 94,560.00 | USD | \$ | 94,560.00 | 300,000.00 |
| 4/15/2019 | 2019 |) | 4 | 15 | Wholesale | Genesis Trading | \$ | 996,950.00 | USD | \$ | 996,950.00 | 3,140,000.00 |
| 4/24/2019 | 2019 |) | 4 | 24 | Wholesale | Genesis Trading | \$ | 105,945.00 | USD | \$ | 105,945.00 | 350,000.00 |

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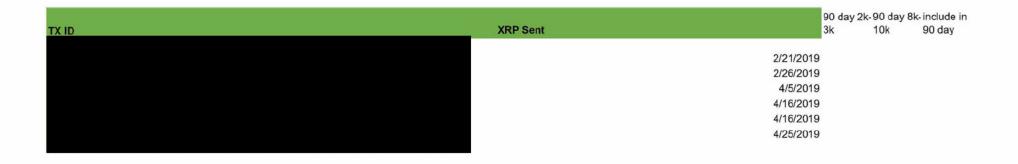
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| Discount | Base rate | Discounted Rounded Rate | Invoice | Entered in Intacct | on Agreemen | Funds Received | Date Funds Received | Commission Commission Currency Amount |
|----------|-----------|----------------------------|---------|-----------------------|----------------|-------------------|------------------------|---------------------------------------|
| | 0% | | 6GT-90 | | | | 2/20/2019 | |
| | 0% | | GGT-91 | | | | 2/25/2019 | |
| | 0% | | GT-92 | | | | 4/3/2019 | |
| | 0% | | GT-93 | | | | 4/15/2019 | |
| | 0% | | GT-94 | | | | 4/16/2019 | |
| | 0% | | GT-95 | | | | 4/16/2019 | |

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| Recipient Address | Recipient Ripple Name | Recipient Ripple ID | Destination Tag |
|--|-----------------------|---------------------|-----------------|
| | | | 486 |
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